



# Monthly Payment Advice

## May Payment

**FY2016-17**

**31 Mineral**

**0577 Alberton K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

### **GTB General Fund (01-3120)**

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$233,513.00	
Amount Paid Thru This Month:	\$233,513.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$116,756.50
This Month's Payment - sent to Mineral County		\$116,756.50

### **Education Improvement Payment (29-1925)**

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$5.00	
Amount Paid Thru This Month:	\$5.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2.50
This Month's Payment - sent to Mineral County		\$2.50

### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$83,360.36	
Amount Paid Thru This Month:	\$83,360.36	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$25,008.11
This Month's Payment - sent to Mineral County		\$25,008.11

### **School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$3,936.25	
Amount Paid Thru This Month:	\$3,936.25	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,180.87
This Month's Payment - sent to Mineral County		\$1,180.87



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### **SBG Combined Building Reserve Fund (61-3445)**

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$4,158.37	
Amount Paid Thru This Month:	\$4,158.37	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,247.51
This Month's Payment - sent to Mineral County		\$1,247.51



# Monthly Payment Advice

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FY2016-17

31 Mineral

0579 Superior K-12 Schools

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### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$437,624.33	
Amount Paid Thru This Month:	\$437,624.33	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$218,812.16
This Month's Payment - sent to Mineral County		\$218,812.16

### Education Improvement Payment (29-1925)

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$8.22	
Amount Paid Thru This Month:	\$8.22	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4.11
This Month's Payment - sent to Mineral County		\$4.11

### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$92,945.59	
Amount Paid Thru This Month:	\$92,945.59	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$27,883.68
This Month's Payment - sent to Mineral County		\$27,883.68

### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$20,379.64	
Amount Paid Thru This Month:	\$20,379.64	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,113.89
This Month's Payment - sent to Mineral County		\$6,113.89



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**FY2016-17**

**31 Mineral**

**0579 Superior K-12 Schools**

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### **SBG Combined Technology Fund (28-3445)**

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$25,399.41	
Amount Paid Thru This Month:	\$25,399.41	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$7,619.82
This Month's Payment - sent to Mineral County		\$7,619.82



# Monthly Payment Advice

## May Payment

**FY2016-17**

**31 Mineral**

**0582 St Regis K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### **GTB General Fund (01-3120)**

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$154,971.44	
Amount Paid Thru This Month:	\$154,971.44	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$77,485.72
This Month's Payment - sent to Mineral County		\$77,485.72

### **Education Improvement Payment (29-1925)**

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$6.02	
Amount Paid Thru This Month:	\$6.02	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3.01
This Month's Payment - sent to Mineral County		\$3.01

### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$104,406.37	
Amount Paid Thru This Month:	\$104,406.37	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$31,321.91
This Month's Payment - sent to Mineral County		\$31,321.91

### **School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$13,340.36	
Amount Paid Thru This Month:	\$13,340.36	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,002.11
This Month's Payment - sent to Mineral County		\$4,002.11



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**0582 St Regis K-12 Schools**

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### **SBG Combined Technology Fund (28-3445)**

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$16,279.10	
Amount Paid Thru This Month:	\$16,279.10	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,883.73
This Month's Payment - sent to Mineral County		\$4,883.73